

**DRAFT SB45 Program  
as of 10/27/1999**

**District(s): All**

This report summarizes activity according to the following sort order:

Caltrans District

Transaction Type (Apportionment, transfer, loan, or obligation)

Project number

For simplicity, this report has combined all apportionments together. Please use with caution.

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year

Local OA/Local Apportionment Ratio

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OA allocations will not be shown until FFY 1999/2000 apportionments  
are known.

**Report Column Definitions:**

Funds subject to OA: Represents apportionment transactions that use OA.

OA Amount: Represents OA transactions.

Funds not subject to OA: Represents apportionment transactions that do not use OA.

**DRAFT SB45 Program  
as of 10/27/1999**

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Merced County Association Of Governments (6095)						
IPSTPL-6095(009)	01/25/1999	IPA	Obligation	-663,975		
10-2A340K     Near Yosemite National Park						
YARTS - Phase I & II Staging Area						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-663,975	0	0
Glendale (5144)						
IPSTPL-5144(024)	04/19/1999	IPB	Obligation	-464,782		
07-196800     On State Route 134 between I-5 and Pacific Avenue						
Grade separation and local Street Improvements						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-464,782	0	0
Anderson (5321)						
RPSTPL-5321(001)	02/09/1999	RPA	Obligation	-35,000		
02-1A1400     In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45						
Interchange Modification and Widening						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-35,000	0	0
Shasta County (5906)						
RPSTPL-5906(040)	03/02/1999	RPA	Obligation	-204,800		
02-1A1000     On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45						
Road Extension						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-204,800	0	0
Lassen County (5907)						
RPSTPL-5907(013)	01/07/1999	RPA	Obligation	-196,224		
02-1A0000     On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45						
New alignment						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-196,224	0	0
RPSTPL-5907(014)	07/29/1998	RPA	Obligation	-204,400		
02-1A0100     On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO# 2047 - SB45						
RPSTPL-5907(014)	02/11/1999	RPA	Obligation	400		
02-1A0100						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-204,000	0	0
RPSTPL-5907(015)	01/07/1999	RPA	Obligation	-290,248		
02-1A0200     On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45						
new alignment						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-290,248	0	0
RPSTPL-5907(016)	01/07/1999	RPA	Obligation	-324,587		
02-1A0300     On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co. Line - PPNO# 2049 - SB45						
Roadway Widening & AC overlay						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-324,587	0	0
Portola (5290)						

Note: All negative values are a liability against balances.

**DRAFT SB45 Program  
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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Portola (5290)</b>						
RPSTPL-5290(002)	02/09/1999	RPA	Obligation	-13,600		
02-1A0700 On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Roadway Reconstruction & Widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-13,600	0	0
<b>Montague (5180)</b>						
RPSTPL-5180(001)	02/09/1999	RPA	Obligation	-30,711		
02-1A1500 On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45 Roadway Reconstruction						
RPSTPL-5180(001)	02/19/1999	RPA	Obligation	30,711		
02-1A1500						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	0	0
<b>Siskiyou County (5902)</b>						
RPSTPL-5902(024)	02/09/1999	RPA	Obligation	-318,708		
02-1A1600 On Route A-12, Grenada to Route 97 - PPNO# 2031 - SB45 Roadway Reconstruction & Widening						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-318,708	0	0
<b>El Paso De Robles (5084)</b>						
RPSTPDEL-0034(802)	03/02/1999	RPA	Obligation	-4,869,150		
05-391204 on Niblick bridge over Salinas River near Spring St and SR 101. Construct bridge						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-4,869,150	0	0
<b>Association Of Monterey Bay Area Governments (6091)</b>						
RPSTPL-6091(010)	03/02/1999	RPA	Obligation	-117,744		
05-42930K IN MONTEREY COUNTY AMBAG'S 98/99 STIP RIDESHARE PROGRAM						
RPSTPL-6091(010)	07/09/1999	RPA	Obligation	117,744		
05-42930K						
			Total:	0	0	0
<b>Santa Cruz County (5936)</b>						
RPSTPL-5936(033)	07/13/1999	RPA	Obligation	-88,530		
05-927079 In Santa Cruz County on Graham Hill Rd: Roaring Camp Rd. to 0.64 miles south Operational Improvements (Phase I)						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-88,530	0	0
<b>Coachella Valley Association of Governments (6164)</b>						
RPSTPL-6164(008)	12/29/1998	RPA	Obligation	-796,770		
08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-796,770	0	0
<b>Merced County (5939)</b>						

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Merced County (5939)</b>						
RPHP21L-0484(001) 10-4A0701 Campus Parkway Environmental Studies and Route Selection	03/02/1999	RPA	Obligation	-221,325		
RPHP21L-0484(001) 10-4A0701	06/08/1999	RPA	Obligation	221,325		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	Total:			0	0	0
<b>Humboldt County (5904)</b>						
RPSTPL-5904(033) 01-279634 on Old Arcata Road/Myrtle Avenue-Eureka to Arcata Improve and Widen	07/09/1999	RPB	Obligation	-177,060		
RPSTPL-5904(033) 01-279634	07/14/1999	RPB	Obligation	104		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	Total:			-176,956	0	0
<b>Anderson (5321)</b>						
RPSTPL-5321(001) 02-1A1400 In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45 Interchange Modification and Widening	05/25/1999	RPB	Obligation	-150,501		
RPSTPL-5321(001) 02-1A1400	10/22/1999	RPB	Obligation	-61,970	-61,970	<b>New</b>
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	Total:			-212,471	-61,970	0
<b>Redding (5068)</b>						
RPSTPL-5068(011) 02-1A1100 At Parkview Ave over the Sacramento River- PPNO# 2036 - SB45 roadway extension & bridge construction	05/06/1999	RPB	Obligation	-124,800		
4A, PROJECT AUTHORIZATION (INITIATED).	Total:			-124,800	0	0
RPSTPL-5068(013) 02-1A1300 Adjacent to the Cypress Avenue Bridge - PPNO# 2038 - SB45 Bridge Approach widening	04/27/1999	RPB	Obligation	-8,000		
4A, PROJECT AUTHORIZATION (INITIATED).	Total:			-8,000	0	0
RPSTPL-5068(015) 02-1A4100 On Cypress Ave from Pine St. to Athens Ave. - PPNO 2074 - SB45 widening and signal installation	06/24/1999	RPB	Obligation	-35,412		
4A, PROJECT AUTHORIZATION (INITIATED).	Total:			-35,412	0	0
<b>Shasta County (5906)</b>						
RPSTPL-5906(046) 02-1A4500 on Deschutes Road from Junction School to 1000 ft. south of Brundage Road - PPNO 2078 - SB45 new bridge construction & road widening	08/10/1999	RPB	Obligation	-221,325		
4A, PROJECT AUTHORIZATION (INITIATED).	Total:			-221,325	0	0
<b>Lassen County (5907)</b>						

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Lassen County (5907)						
RPSTPL-5907(013)	09/10/1999	RPB	Obligation	-204,800		
02-1A0000    On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45						
New alignment						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-204,800	0	0
Alturas (5120)						
RPSTPL-5120(001)	07/09/1999	RPB	Obligation	-54,777		
02-1A0400    on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45						
Road Reconstruction						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-54,777	0	0
Montague (5180)						
RPSTPL-5180(001)	12/30/1998	RPB	Obligation	-30,711		
02-1A1500    On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45						
Roadway Reconstruction						
RPSTPL-5180(001)	02/09/1999	RPB	Obligation	30,711		
02-1A1500						
RPSTPL-5180(001)	02/10/1999	RPB	Obligation	-30,711		
02-1A1500						
RPSTPL-5180(001)	07/07/1999	RPB	Obligation	-21,521		
02-1A1500						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-52,232	0	0
Citrus Heights (5475)						
RPSTPL-5475(001)	06/29/1999	RPB	Obligation	-18,000		
03-OL2800    On Greenback Lane from Dewey Drive to San Juan Ave. - PPNO #OL28 - SB45						
widening and overlay						
RPSTPL-5475(001)	09/09/1999	RPB	Obligation	-121,286		
03-OL2800						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-139,286	0	0
Loomis (5442)						
RPSTPL-5442(001)	04/26/1999	RPB	Obligation	-66,397		
03-R740SA    On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03						
Rehab Depot						
RPSTPL-5442(001)	06/04/1999	RPB	Obligation	-96,498		
03-R740SA						
RPSTPL-5442(001)	07/07/1999	RPB	Obligation	96,498		
03-R740SA						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-66,397	0	0
Morgan Hill (5152)						
RPSTPL-5152(002)	07/09/1999	RPB	Obligation	-2,290,000		
04-232504    City of Morgan Hill on route 101 @ East Dunne Ave.						
Modify I/C						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-2,290,000	0	0

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Solano Transportation Authority (6249)</b>						
RPSTPL-6249(002)	06/14/1999	RPB	Obligation	-1,227,025		
04-928185	RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD. CONSTRUCT NEW INTERSECTION					
RPSTPL-6249(002)	07/09/1999	RPB	Obligation	-1,227,025		
04-928185						
RPSTPL-6249(002)	07/09/1999	RPB	Obligation	1,227,025		
04-928185						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-1,227,025	0	0
RPSTPL-6249(004)	04/27/1999	RPB	Obligation	-630,000		
04-0T2101	New 4-lane expwy between Hwy 12 in Suisun City/Interstate 80 @ Leisure Town Rd I/C I-80 reliever rte corridor environ. sty.					
RPSTPL-6249(004)	04/30/1999	RPB	Obligation	72,261		
04-0T2101						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-557,739	0	0
<b>Santa Cruz (5025)</b>						
RPSTPL-5025(017)	01/20/1999	RPB	Obligation	-1,859,130		
05-489709	IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI MODAL STATION - PHASE I) R/W ACQUISITION FOR MULTIMODAL STATION					
7D, AUDIT SCHEDULED.			Total:	-1,859,130	0	0
<b>Tulare County (5946)</b>						
RPSTPL-5946(021)	07/12/1999	RPB	Obligation	-1,759,976		
06-927134	Road 80 expwy:goshen to el monte way Road widening from 2 lanes to 4 lanes					
			Total:	-1,759,976	0	0
<b>Visalia (5044)</b>						
RPSTPL-5044(016)	10/12/1999	RPB	Obligation	-73,900	-73,900	<b>New</b>
			Total:	-73,900	-73,900	0
RPSTPL-5044(017)	10/12/1999	RPB	Obligation	-40,500	-40,500	<b>New</b>
			Total:	-40,500	-40,500	0
<b>Coachella Valley Association of Governments (6164)</b>						
RPSTPL-6164(008)	12/30/1998	RPB	Obligation	-796,770		
08-472700	COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT					
RPSTPL-6164(008)	01/05/1999	RPB	Obligation	796,770		
08-472700						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	0	0	0
<b>Rancho Cucamonga (5420)</b>						
RPSTPL-5420(006)	09/09/1999	RPB	Obligation	-4,426		
08-412064	ON SOUTHWEST CORNER OF AT&SF AND MILLICAN AVENUE(METROLINK STATION) EXPAND PARKING LOT					

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Total:				-4,426	0	0
<b>Anderson (5321)</b>						
RPSTPL-5321(001)	12/03/1998	SB\$	Obligation	-35,000		
02-1A1400 In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45						
Interchange Modification and Widening						
RPSTPL-5321(001)	02/09/1999	SB\$	Obligation	35,000		
02-1A1400						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Total:	0	0
<b>Shasta County (5906)</b>						
RPSTPL-5906(040)	07/29/1998	SB\$	Obligation	-204,800		
02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45						
Road Extension						
RPSTPL-5906(040)	03/02/1999	SB\$	Obligation	204,800		
02-1A1000						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	0	0
<b>Lassen County (5907)</b>						
RPSTPL-5907(013)	07/29/1998	SB\$	Obligation	-196,224		
02-1A0000 On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45						
New alignment						
RPSTPL-5907(013)	01/07/1999	SB\$	Obligation	196,224		
02-1A0000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Total:	0	0
RPSTPL-5907(015)	07/29/1998	SB\$	Obligation	-290,248		
02-1A0200 On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45						
new alignment						
RPSTPL-5907(015)	01/07/1999	SB\$	Obligation	290,248		
02-1A0200						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Total:	0	0
RPSTPL-5907(016)	07/29/1998	SB\$	Obligation	-324,587		
02-1A0300 On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co. Line - PPNO# 2049 - SB45						
Roadway Widening & AC overlay						
RPSTPL-5907(016)	01/07/1999	SB\$	Obligation	324,587		
02-1A0300						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Total:	0	0
<b>Portola (5290)</b>						
RPSTPL-5290(002)	11/03/1998	SB\$	Obligation	-13,600		
02-1A0700 On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45						
Roadway Reconstruction & Widening						

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Portola (5290)</b>						
RPSTPL-5290(002) 02-1A0700	02/09/1999	SB\$	Obligation	13,600		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	0	0
<b>Siskiyou County (5902)</b>						
RPSTPL-5902(024) 02-1A1600 On Route A-12, Grenada to Route 97 - PPNO# 2031 - SB45	09/08/1998	SB\$	Obligation	-318,708		
RPSTPL-5902(024) 02-1A1600	02/09/1999	SB\$	Obligation	318,708		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	0	0	0
<b>Association Of Monterey Bay Area Governments (6091)</b>						
RPSTPL-6091(010) 05-42930K IN MONTEREY COUNTY AMBAG'S 98/99 STIP RIDESHARE PROGRAM	07/21/1998	SB\$	Obligation	-117,744		
RPSTPL-6091(010) 05-42930K	03/02/1999	SB\$	Obligation	117,744		
			Total:	0	0	0
<b>El Paso De Robles (5084)</b>						
RPSTPDEL-0034(802) 05-391204 on Niblick bridge over Salinas River near Spring St and SR 101. Construct bridge	10/09/1998	SB\$	Obligation	-4,869,150		
RPSTPDEL-0034(802) 05-391204	03/02/1999	SB\$	Obligation	4,869,150		
RPSTPDEL-0034(802) 05-391204	03/24/1999	SB\$	Obligation	-4,869,150		
RPSTPDEL-0034(802) 05-391204	04/12/1999	SB\$	Obligation	4,869,150		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	0	0	0
<b>Coachella Valley Association of Governments (6164)</b>						
RPSTPL-6164(008) 08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT	09/09/1998	SB\$	Obligation	-796,770		
RPSTPL-6164(008) 08-472700	12/29/1998	SB\$	Obligation	796,770		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	0	0	0
<b>Merced County (5939)</b>						
RPHP21L-0484(001) 10-4A0701 Campus Parkway Environmental Studies and Route Selection	09/15/1998	SB\$	Obligation	-221,325		
RPHP21L-0484(001) 10-4A0701	03/02/1999	SB\$	Obligation	221,325		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	0	0	0

Note: All negative values are a liability against balances.



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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Alturas (5120)</b>						
RPSTPL-5120(001)	07/09/1999	Q25	Obligation	-32,866		
02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45						
Road Reconstruction						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-32,866	0	0
Total Obligation				-17,612,392	-176,370	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-17,612,392	-176,370	0
			Statewide Loans:	0	0	0